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Cap. 2

DEPARTMENT OF AGRICULTURE
Rural Electrification Administration

Administrative Memorandum

SUBJECT: Identification of the Source and Character of Funds for REA
Loans

1. The source and character of funds for REA loans when required to be shown on records of financial transactions or related documents, shall, for administrative convenience, be identified as follows:
 - a. For loans from funds appropriated or made available for the fiscal years 1936 to 1945, inclusive, the last digit in the number of the fiscal year will identify the fiscal year in which the funds were appropriated or made available.
 - b. For loans from funds appropriated or made available for fiscal years after 1945, the last two digits in the number of the fiscal year will identify the fiscal year in which the funds were appropriated or made available.
 - c. The letter "R," immediately preceding the fiscal year identification, will identify funds made available through the Reconstruction Finance Corporation. The letter "T," immediately preceding the fiscal year identification, will identify funds made available through the Treasury.
 - d. The letter "R," immediately following the fiscal year identification, will identify funds allocated from allotments established pursuant to Section 3c of the RE Act, as amended.
 - e. The letter "D," immediately following the fiscal year identification, will identify funds the allocation of which is at the discretion of the Administrator pursuant to Sections 3d and 3e of the RE Act, as amended.
 - f. Funds involving allocations consummated by a loan contract from funds made available in an earlier fiscal year shall be identified by prefixing a number to the previously described identification. That number shall be the digit of the fiscal year in which the funds will be obligated by a loan contract. The number shall be separated from the previously described identification by a hyphen.

2. When such identification is shown jointly with the identification of an allocation for a loan, it shall immediately follow the allocation identification, being separated by a hyphen. For example, Reconstruction Finance Corporation fiscal year 1946 required funds for the second loan for Missouri 34 would, if required to be shown jointly, be written thus: "Missouri 34 B-46R."
3. This Memorandum, together with the six Administrative Memoranda of September 5, 1945, under the subjects of "System Designations," "Identification of Applications for REA Loans," "Identification of Allocations for REA Loans," "Identification of Construction Contracts," "Identification of the Classes of Borrowers," and "Identification of Purposes of REA Loans," cancels the Administrative Memoranda of November 8, 1943, and May 30, 1945, under the subject of "Procedure for Project Designations." It also supersedes all other existing instructions in conflict with the provisions of this Memorandum.

Claude R. Dickard

Administrator

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